



LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2018-01-011

DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 ENTITY NAME: REGIONAL OFFICE IV-B  
 OPERATING UNIT: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA  
 FUND CODE: 01101101  
 MDS-GSB BRANCH: 2340-9001-65  
 MDS SUB ACCOUNT: NCA-BMB-B-18-0000721  
 NCA NUMBER:

DATE: 01/23/2018  
 FUND CLUSTER: 01  
 No. OF D' 7

I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
<b>I. Current Year A/Ps</b>							
DSWD FO IV-B SWADT OCCIDENTAL MINDORO	0 0 9 1 2 2 5 1 0 7	02-101101-2018-01-0024	5020501000	10,000.00	-	10,000.00	
DSWD FO IV-B SWADT RCY	2 0 3 1 0 5 8 4 4 1	02-101101-2018-01-0066	5020305000	10,000.00	-	10,000.00	
DSWD FO IV-B SWADT ROMBLON	1 1 6 1 1 1 1 0 4 9 0	02-101101-2018-01-0026	5020501000	10,000.00	-	10,000.00	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0076	5010102000	1,018,073.17	-	1,018,073.17	
DSWD IV-B PAYROLL ACCOUNT	3 4 0 2 1 0 3 0 0 0	01-101101-2018-01-0077	5010102000	1,702,822.67	-	1,702,822.67	
DSWD IV-B SWADT	0 4 6 1 1 5 6 9 3 2	02-101101-2018-01-0027	5020501000	10,000.00	-	10,000.00	
SOCIAL WELFARE & DEVELOPMENT TEAM	0 5 0 1 1 3 0 7 8 8	02-101101-2018-01-0025	5020501000	10,000.00	-	10,000.00	
*****nothing follows*****							
				2,770,895.84		2,770,895.84	

ICFR 26JAN2018 2340-9001-65 11:55:56  
 VARIOUS  
 9955 MDRND 9918000045 2,770,895.84

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Certified Correct by:

*[Signature]*  
 EDWARD S. MANAOG  
 Accountant III

Approved by:

*[Signature]*  
 JOEL S. M. JAMES  
 ARD for Administration

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT  
 Please debit MDS Sub-Account Number: 2340-9001-65  
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO MILLION SEVEN HUNDRED SEVENTY THOUSAND EIGHT HUNDRED NINETY FIVE PESOS AND 84/100 ONLY PHP 2,770,895.84

Agency Authorized Signatories

*[Signature]*  
 EVELYN V. LEGASPI  
 Administrative Officer V

*[Signature]*  
 JOEL S. M. JAMES  
 ARD for Administration

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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